

ISIN
DE000PH4CRZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)